RECORDATION NO. 27560- FILED

ALVORD AND ALVORD

ATTORNEYS AT LAW

1050 SEVENTEENTH STREET, NW

SUITE 301

Washington, D.C.

- 20036

(202) 393-2266

FAX (202) 393-2156 E-MAIL alvordlaw@aol.com MAR 11, 109

11 30 AM

SURFACE TRANSPORTATION BOARD

OF COUNSEL URBAN A. LESTER

March 11, 2009

ELIAS C ALVORD (1942)

ELLSWORTH C ALVORD (1964)

Anne K. Quinlan, Esq. Acting Secretary Surface Transportation Board 395 "E" Street, S.W. Washington, D.C. 20423-0001

Dear Ms. Quinlan:

Enclosed for recordation pursuant to the provisions of 49 U.S.C. Section 11301(a) are two (2) copies of a Memorandum of Lease Agreement (Interim Funding Schedule No. 001), dated as of March 4, 2009, a secondary document as defined in the Board's Rules for the Recordation of Documents.

The enclosed document relates to the documents previously filed with the Board under Recordation Number 27560.

The names and addresses of the parties to the enclosed document are:

Lessor:

Fifth Third Bank

38 Fountain Square Plaza Cincinnati, Ohio 45263

Lessee:

R.E.L.A.M., Inc. 7695 Bond Street

Glenwillow, Ohio 44139

Anne K. Quinlan, Esq. March 11, 2009 Page 2

A description of the railroad equipment covered by the enclosed document is:

2 Harsco 6700S Tampers: serial numbers 153598 and 153599.

A short summary of the document to appear in the index is:

Memorandum of Lease Agreement (Interim Funding Schedule No. 001).

Also enclosed is a check in the amount of \$41.00 payable to the order of the Surface Transportation Board covering the required recordation fee.

Kindly return stamped copies of the enclosed document to the undersigned.

Very truly yours

Robert W. Alvord

RWA/sem Enclosures

MAR 11, '09

SURFACE TRANSPORTATION BOARD

MEMORANDUM OF LEASE AGREEMENT

(Interim Funding Schedule No. 001)

Dated as of March 4, 2009

between

FIFTH THIRD BANK, Lessor

and

R.E.L.A.M., Inc.

Lessee

Filed with the Surface Transportation Board pursuant to 49 U.S.C. § 11301 on \_\_\_ \_\_\_, 2009, at \_\_\_:\_\_\_.M

Recordation Number

#### <u>MEMORANDUM OF LEASE AGREEMENT</u>

THIS MEMORANDUM OF LEASE AGREEMENT dated as of March 4, 2009, is made by and between R.E.L.A.M., INC., an Ohio corporation ("Lessee"), and FIFTH THIRD BANK, an Ohio corporation ("Lessee").

### WITNESSETH

- 1. Pursuant to a Master Equipment Lease Agreement, dated July 27, 2007, together with Interim Funding Schedule No. 001 dated March 4, 2009 (collectively, the "Lease Agreement"), Lessor has agreed to lease to Lessee, and the Lessee has agreed to lease from Lessor the equipment as set forth on Exhibit A attached hereto.
- 2. The Lease Agreement shall be effective as of the date first set forth hereinabove and shall be subject to the Base Lease Term and any Renewal Terms as defined in the Lease Agreement.
  - 3. The Lease Agreement does not contain a hereafter acquired clause.
- 4. This Memorandum of Lease Agreement may be executed in duplicate originals and any number of counterparts and by different parties in separate counterparts, each of which shall be deemed to be an original and all of which taken together shall constitute one and the same instrument.

[Signature page follows]

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IN WITNESS WHEREOF, the parties hereto have caused this Memorandum of Lease Agreement to be signed and sealed by their respective corporate officers as of the date and year first above written.

Lessor:

By: Quit KM

Name: Robert Krefting

FIFTH THIRD BANK

STATE OF OHIO

85.:

**COUNTY OF HAMILTON** 

On this the day of 1000 2009, before me the subscriber personally appeared 2000 that he is a 1000 of FIFTH THIRD BANK the corporation described in and which executed the foregoing instrument and that he signed his name thereto by order of the Board of Directors of said corporation.

NOTARY PUBLIC

My Commission Expires:

JILL-M. WOODS NOTARY PUBLIC, STATE OF OHIO MY COMMISSION EXPIRES 06-24-11

[Lessor signature page follows]

IN WITNESS WHEREOF, the parties hereto have caused this Memorandum of Lease Agreement to be signed and sealed by their respective corporate officers as of the date and year first above written.

Lessee:

R.E.L.A.M., INC.

STATE OF OHIO

COUNTY OF SUMMIT

On this 67H day of MARCH, 2009, before me the subscriber personally appeared CINDAL. EREC. who being by me duly sworn, did depose and say: that (s)he is a CORP. SECRETARY of R.E.L.A.M., INC., an Ohio corporation, described in and which executed the foregoing instrument and that (s)he signed his/her name thereto by order of the Board of Directors of said corporation.

) ss.:

NOTARY PUBLIC

My Commission Expires: NRIL 9, 2013

MELVIN L FITZPATRICK
Notary Public, State of Otio
My Commission Expires 4/9/2013
Recorded in Wayne County

[Lessee signature page]

### **EXHIBIT A**

## **EQUIPMENT DESCRIPTION**

Lease: Interim Funding Schedule No. 001 dated as of March 4, 2009 to Master

Equipment Lease Agreement dated as of July 27, 2009.

Lessor: FIFTH THIRD BANK

Lessee: R.E.L.A.M., INC., an Ohio corporation

Manuf. and/or Vendor Name: Harsco Track Technologies

Description of Equipment:

Quantity: Two (2) Tamper Machines Model 6700S

S/N: 153598, 153599

# CERTIFICATION

I, Robert W. Alvord, attorney licensed to practice in the	State of New York and the
District of Columbia, do hereby certify under penalty of	perjury that I have compared the
attached copy with the original thereof and have found	the copy to be complete and
identical in all respects to the original document.	

Dated: 3 | 11 | 09

Robert W. Alvord